



STATE OF ARIZONA
CLOSING PACKAGE
A.3 - DUE DATES

Section A.3

Page 1 of 1

FORMS REQUIRED BY THE DIVISION OF BUSINESS AND FINANCE

<u>FORM</u>	<u>DUE DATE</u>
<u>B - General Survey</u> Form 60 - General Survey and Checklist	July 9
<u>C - Cash, Cash Equivalents, and Investments</u> Form 3 - Cash Accounts Other than Revolving Funds Form 3A - For each account listed on Form 3 Form 4 - Cash Equivalents Not Held by State Treasurer Form 4A - For each account listed on Form 4 Form 5 - Investments Not Held by State Treasurer Form 5A - For each investment listed on Form 5	July 23
<u>E - Inventory</u> Form 26 - Inventory	July 23
<u>I - Miscellaneous Revenues</u> Form 6 - Miscellaneous Revenues	August 6
<u>D - Receivables</u> Form 19 - Loans and Notes Receivable Form 21 - Refunds Receivable and Related Accounts	August 6
<u>M - Capital Leases</u> Form 70 - Capital Leases	August 6
<u>F - Fixed Assets</u> Form 44 - Fixed Assets - Checklist Form 46 - Fixed Assets - Summary Form 48 - Fixed Assets - Accumulated Depreciation Form 49 - Fixed Assets - Additions Reconciliation Form 50 - Gains and Losses on Dispositions of Fixed Assets	August 13
<u>H - Federal Grants</u> Form 15 - Federal Financial Assistance - Checklist Form 18 - Federal Expenditure Adjustments Form 19 - Additional Federal Expenditure Reporting	August 13
<u>G - Compensated Absences</u> Form 30-1 - Compensated Absences	August 20
<u>J - Related Party</u> Form 51 - Related Party	August 20
<u>K - Pollution Remediation Obligations</u> Form 52 - Pollution Remediation Obligations	August 20
<u>L - Service Concession Arrangements</u> Form 53 - Service Concession Arrangements	August 20